



Statement of Account

GULSHAN BRANCH
10, UNITED HOUSE, GULSHAN AVENUE
GULSHAN -1, DHAKA -1212
DHAKA-1212

FARZANA YESMIN

TA-58/B/2, MIDDLE BADDA, GULSHAN
BADDA
BANGLADESH

Period From : 01-07-2018 To 31-12-2018
Account Number : 2101001526001
Customer ID : CB1001526
Product Name : GENERAL SAVINGS A/C
Currency : BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
03-07-2018	CASH DEPOSIT-130			21,000.00	45,297.59
04-07-2018	2720929			29,000.00	74,297.59
14-07-2018	CB48270		5,000.00		69,297.59
14-07-2018	CB48287		5,000.00		64,297.59
14-08-2018	CB48270		5,000.00		59,297.59
14-08-2018	CB48287		5,000.00		54,297.59
15-09-2018	CB48270		5,000.00		49,297.59
15-09-2018	CB48287		5,000.00		44,297.59
17-09-2018	CASH DEPOSIT-130			50,000.00	94,297.59
14-10-2018	CB48270		5,000.00		89,297.59
14-10-2018	CB48287		5,000.00		84,297.59
01-11-2018	CASH DEPOSIT BRANCH-186			50,000.00	134,297.59
14-11-2018	CB48270		5,000.00		129,297.59
14-11-2018	CB48287		5,000.00		124,297.59
15-12-2018	CB48270		5,000.00		119,297.59
15-12-2018	CB48287		5,000.00		114,297.59
27-12-2018	A/C MAINTENANCE FEE DEC-2018		345.00		113,952.59
27-12-2018	EXCISE DUTY-2018		150.00		113,802.59
27-12-2018	2101001526001:WTax Pd:01-07-2		130.10		113,672.49
27-12-2018	2101001526001:Int.Pd:01-07-20			1,301.05	114,973.54

Total Withdrawal in BDT:60,625.10

Total Deposit in BDT:151,301.05

Opening Balance : 24,297.59 Cr

Available Balance : 114,973.54 Cr

-----End of Statement-----